

Historical cost data

ISIN: DE000UG3ZNA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.8	5.5	5	0	0.2
09.04.2025	2.8	14.2	-12	0	0.6
10.04.2025	2.1	6.6	-5	0	0.5
11.04.2025	0.8	7	-6.4	0	0.2
15.04.2025	0.7	1.1	-0.6	0	0.2
16.04.2025	0.9	0.8	-0.1	0	0.2
17.04.2025	2	2.1	-0.4	0	0.3

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